

Fund Balance - FY 2015

\$765.00

Net Income
By Program

Incomes FY 2016

Recreation Committee Income	\$816.70	
Rec Income - Karate	\$0.00	\$0.00
Rec Income - Biking	\$0.00	-\$138.22
Rec Income - Soccer	\$1,751.00	\$833.62
Rec Income - Cheering	\$898.00	\$107.79
Rec Income - Basketball	\$670.00	-\$300.58
Total Income	\$4,135.70	

Expenses FY 2016

Rec Expenses - Karate	\$0.00
Rec Expenses - Biking	\$138.22
Rec Expenses - Soccer	\$917.38
Rec Expenses - Cheering	\$790.21
Rec Expenses - Basketball	\$970.58
Total Expenses	\$2,816.39

Net FY 2016 Income/Deficit	\$1,319.31
Available Funds	\$2,084.31